

CY 2016 Operating Subsidy Documents  
NY001 - SYRACUSE HOUSING AUTHORITY

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY001000070	\$ 2,708,506	\$ 2,443,343	\$ 2,225,331	\$ 218,012	\$ 218,012		\$ -	
2	NY001000071	\$ 2,176,354	\$ 1,963,289	\$ 1,788,111	\$ 175,178	\$ 175,178		\$ -	
3	NY001000072	\$ 1,204,148	\$ 1,086,262	\$ 989,338	\$ 96,924	\$ 96,924		\$ -	
4	NY001000073	\$ 2,233,135	\$ 2,014,511	\$ 1,834,762	\$ 179,749	\$ 179,749		\$ -	
5	NY001000074	\$ 539,339	\$ 486,538	\$ 443,126	\$ 43,412	\$ 43,412		\$ -	
6	NY001000075	\$ 673,434	\$ 607,505	\$ 553,299	\$ 54,206	\$ 54,206		\$ -	
7	NY001000077	\$ 483,420	\$ 436,093	\$ 397,182	\$ 38,911	\$ 38,911		\$ -	
	<b>Total</b>	<b>\$ 10,018,336</b>	<b>\$ 9,037,541</b>	<b>\$ 8,231,149</b>	<b>\$ 806,392</b>	<b>\$ 806,392</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents  
NY002 - Buffalo Municipal Housing Authority

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY002000010	\$ 2,135,888	\$ 1,926,785	\$ 1,754,863	\$ 171,922	\$ 171,922		\$ -	
2	NY002000011	\$ 654,417	\$ 590,350	\$ 537,675	\$ 52,675	\$ 52,675		\$ -	
3	NY002000012	\$ 1,099,857	\$ 992,181	\$ 903,652	\$ 88,529	\$ 88,529		\$ -	
4	NY002000020	\$ 1,829,666	\$ 1,650,542	\$ 1,503,269	\$ 147,273	\$ 147,273		\$ -	
5	NY002000021	\$ 1,163,486	\$ 1,049,581	\$ 963,687	\$ 85,894	\$ 85,894		\$ -	
6	NY002000022	\$ 579,812	\$ 523,048	\$ 476,378	\$ 46,670	\$ 46,670		\$ -	
7	NY002000023	\$ 94,647	\$ 85,381	\$ 77,763	\$ 7,618	\$ 7,618		\$ -	
8	NY002000030	\$ 3,629,362	\$ 3,274,047	\$ 2,981,914	\$ 292,133	\$ 292,133		\$ -	
9	NY002000031	\$ 1,591,632	\$ 1,435,811	\$ 1,307,698	\$ 128,113	\$ 128,113		\$ -	
10	NY002000032	\$ 917,581	\$ 827,750	\$ 753,892	\$ 73,858	\$ 73,858		\$ -	
11	NY002000033	\$ 503,161	\$ 453,902	\$ 413,401	\$ 40,501	\$ 40,501		\$ -	
12	NY002000034	\$ 855,208	\$ 771,483	\$ 702,646	\$ 68,837	\$ 68,837		\$ -	
13	NY002000035	\$ 977,611	\$ 881,903	\$ 803,214	\$ 78,689	\$ 78,689		\$ -	
14	NY002000040	\$ 424,813	\$ 383,224	\$ 349,030	\$ 34,194	\$ 34,194		\$ -	
15	NY002000041	\$ 924,640	\$ 834,118	\$ 759,692	\$ 74,426	\$ 74,426		\$ -	
16	NY002000042	\$ 1,013,605	\$ 914,373	\$ 832,786	\$ 81,587	\$ 81,587		\$ -	
17	NY002000043	\$ 233,426	\$ 210,574	\$ 191,785	\$ 18,789	\$ 18,789		\$ -	
18	NY002000044	\$ 310,576	\$ 280,171	\$ 255,172	\$ 24,999	\$ 24,999		\$ -	
19	NY002000045	\$ 82,495	\$ 74,419	\$ 67,778	\$ 6,641	\$ 6,641		\$ -	
20	NY002000046	\$ 70,977	\$ 64,028	\$ 58,316	\$ 5,712	\$ 5,712		\$ -	
21	NY002000047	\$ 241,124	\$ 217,518	\$ 198,109	\$ 19,409	\$ 19,409		\$ -	
	<b>Total</b>	<b>\$ 19,333,984</b>	<b>\$ 17,441,189</b>	<b>\$ 15,892,720</b>	<b>\$ 1,548,469</b>	<b>\$ 1,548,469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

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1	NY003000030	\$ 2,434,894	\$ 2,196,518	\$ 2,000,529	\$ 195,989	\$ 195,989		\$ -	
2	NY003000040	\$ 1,526,327	\$ 1,376,900	\$ 1,254,043	\$ 122,857	\$ 122,857		\$ -	
3	NY003000050	\$ 2,267,227	\$ 2,045,265	\$ 1,862,773	\$ 182,492	\$ 182,492		\$ -	
4	NY003000060	\$ 573,391	\$ 517,256	\$ 471,103	\$ 46,153	\$ 46,153		\$ -	
5	NY003000070	\$ 1,094,919	\$ 987,726	\$ 899,595	\$ 88,131	\$ 88,131		\$ -	
6	NY003000111	\$ 697,107	\$ 628,860	\$ 572,749	\$ 56,111	\$ 56,111		\$ -	
7	NY003000140	\$ 55,197	\$ 49,793	\$ 45,350	\$ 4,443	\$ 4,443		\$ -	
8	NY003000150	\$ 76,260	\$ 68,794	\$ 62,656	\$ 6,138	\$ 6,138		\$ -	
9	NY003000160	\$ 109,816	\$ 99,065	\$ 90,226	\$ 8,839	\$ 8,839		\$ -	
	<b>Total</b>	<b>\$ 8,835,138</b>	<b>\$ 7,970,177</b>	<b>\$ 7,259,024</b>	<b>\$ 711,153</b>	<b>\$ 711,153</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
NY005 - New York City Housing Authority

1/5/2017

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1	NY005000020	\$ 8,493,496	\$ 7,661,983	\$ 6,978,327	\$ 683,656	\$ 683,656		\$ -	
2	NY005000040	\$ 8,688,486	\$ 7,837,883	\$ 7,138,533	\$ 699,350	\$ 699,350		\$ -	
3	NY005000050	\$ 8,553,961	\$ 7,716,528	\$ 7,028,005	\$ 688,523	\$ 688,523		\$ -	
4	NY005000140	\$ 10,067,467	\$ 9,081,862	\$ 8,271,515	\$ 810,347	\$ 810,347		\$ -	
5	NY005000160	\$ 9,048,605	\$ 8,162,747	\$ 7,434,410	\$ 728,337	\$ 728,337		\$ -	
6	NY005000170	\$ 7,929,111	\$ 7,152,851	\$ 6,514,624	\$ 638,227	\$ 638,227		\$ -	
7	NY005000200	\$ 8,431,924	\$ 7,606,439	\$ 6,927,739	\$ 678,700	\$ 678,700		\$ -	
8	NY005000210	\$ 10,364,506	\$ 9,349,821	\$ 8,515,565	\$ 834,256	\$ 834,256		\$ -	
9	NY005000230	\$ 12,383,252	\$ 11,170,932	\$ 10,174,183	\$ 996,749	\$ 996,749		\$ -	
10	NY005000240	\$ 11,972,721	\$ 10,800,592	\$ 9,836,888	\$ 963,704	\$ 963,704		\$ -	
11	NY005000250	\$ 6,802,544	\$ 6,136,575	\$ 5,589,027	\$ 547,548	\$ 547,548		\$ -	
12	NY005000260	\$ 6,661,370	\$ 6,009,222	\$ 5,473,037	\$ 536,185	\$ 536,185		\$ -	
13	NY005000270	\$ 10,797,174	\$ 9,740,131	\$ 8,871,048	\$ 869,083	\$ 869,083		\$ -	
14	NY005000290	\$ 8,641,371	\$ 7,795,381	\$ 7,099,823	\$ 695,558	\$ 695,558		\$ -	
15	NY005000330	\$ 7,073,043	\$ 6,380,592	\$ 5,811,271	\$ 569,321	\$ 569,321		\$ -	
16	NY005000370	\$ 5,758,947	\$ 5,195,146	\$ 4,731,599	\$ 463,547	\$ 463,547		\$ -	
17	NY005000380	\$ 9,333,347	\$ 8,419,612	\$ 7,668,356	\$ 751,256	\$ 751,256		\$ -	
18	NY005000410	\$ 5,665,127	\$ 5,110,511	\$ 4,654,515	\$ 455,996	\$ 455,996		\$ -	
19	NY005000440	\$ 5,427,709	\$ 4,896,336	\$ 4,459,451	\$ 436,885	\$ 436,885		\$ -	
20	NY005000480	\$ 11,046,344	\$ 9,964,907	\$ 9,075,768	\$ 889,139	\$ 889,139		\$ -	
21	NY005000520	\$ 4,610,116	\$ 4,158,786	\$ 3,787,710	\$ 371,076	\$ 371,076		\$ -	
22	NY005000530	\$ 9,927,540	\$ 8,955,634	\$ 8,156,550	\$ 799,084	\$ 799,084		\$ -	
23	NY005000550	\$ 3,285,952	\$ 2,964,257	\$ 2,699,766	\$ 264,491	\$ 264,491		\$ -	
24	NY005000560	\$ 10,037,081	\$ 9,054,451	\$ 8,246,550	\$ 807,901	\$ 807,901		\$ -	
25	NY005000570	\$ 13,852,877	\$ 12,496,680	\$ 11,381,640	\$ 1,115,040	\$ 1,115,040		\$ -	
26	NY005000580	\$ 7,065,480	\$ 6,373,770	\$ 5,805,058	\$ 568,712	\$ 568,712		\$ -	
27	NY005000590	\$ 14,095,915	\$ 12,715,925	\$ 11,581,322	\$ 1,134,603	\$ 1,134,603		\$ -	
28	NY005000610	\$ 10,952,695	\$ 9,880,426	\$ 8,998,826	\$ 881,600	\$ 881,600		\$ -	
29	NY005000650	\$ 5,399,638	\$ 4,871,013	\$ 4,436,388	\$ 434,625	\$ 434,625		\$ -	
30	NY005000690	\$ 4,543,792	\$ 4,098,955	\$ 3,733,218	\$ 365,737	\$ 365,737		\$ -	
31	NY005000710	\$ 8,397,752	\$ 7,575,612	\$ 6,899,663	\$ 675,949	\$ 675,949		\$ -	
32	NY005000720	\$ 11,461,351	\$ 10,339,285	\$ 9,416,742	\$ 922,543	\$ 922,543		\$ -	
33	NY005000770	\$ 3,965,625	\$ 3,577,390	\$ 3,258,191	\$ 319,199	\$ 319,199		\$ -	
34	NY005000780	\$ 4,861,221	\$ 4,385,307	\$ 3,994,019	\$ 391,288	\$ 391,288		\$ -	
35	NY005000790	\$ 8,186,735	\$ 7,385,254	\$ 6,726,290	\$ 658,964	\$ 658,964		\$ -	
36	NY005000870	\$ 10,938,803	\$ 9,867,894	\$ 8,987,412	\$ 880,482	\$ 880,482		\$ -	

CY 2016 Operating Subsidy Documents  
NY005 - New York City Housing Authority

1/5/2017

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37	NY005000880	\$ 7,795,280	\$ 7,032,122	\$ 6,404,667	\$ 627,455	\$ 627,455		\$ -	
38	NY005000890	\$ 9,595,053	\$ 8,655,697	\$ 7,883,376	\$ 772,321	\$ 772,321		\$ -	
39	NY005001010	\$ 3,679,857	\$ 3,319,599	\$ 3,023,401	\$ 296,198	\$ 296,198		\$ -	
40	NY005001130	\$ 9,182,730	\$ 8,283,741	\$ 7,544,608	\$ 739,133	\$ 739,133		\$ -	
41	NY005001180	\$ 5,904,343	\$ 5,326,308	\$ 4,851,058	\$ 475,250	\$ 475,250		\$ -	
42	NY005001210	\$ 6,923,620	\$ 6,245,798	\$ 5,688,504	\$ 557,294	\$ 557,294		\$ -	
43	NY005001220	\$ 4,957,823	\$ 4,472,452	\$ 4,073,389	\$ 399,063	\$ 399,063		\$ -	
44	NY005001230	\$ 5,035,844	\$ 4,542,835	\$ 4,137,491	\$ 405,344	\$ 405,344		\$ -	
45	NY005001360	\$ 5,411,323	\$ 4,881,554	\$ 4,445,988	\$ 435,566	\$ 435,566		\$ -	
46	NY005001490	\$ 10,123,062	\$ 9,132,014	\$ 8,317,192	\$ 814,822	\$ 814,822		\$ -	
47	NY005001650	\$ 4,563,725	\$ 4,116,936	\$ 3,749,595	\$ 367,341	\$ 367,341		\$ -	
48	NY005005050	\$ 7,661,236	\$ 6,911,201	\$ 6,294,536	\$ 616,665	\$ 616,665		\$ -	
49	NY005005140	\$ 9,874,263	\$ 8,907,573	\$ 8,112,777	\$ 794,796	\$ 794,796		\$ -	
50	NY005005600	\$ 263,969	\$ 238,126	\$ 216,879	\$ 21,247	\$ 21,247		\$ -	
51	NY005010030	\$ 6,651,849	\$ 6,000,633	\$ 5,465,214	\$ 535,419	\$ 535,419		\$ -	
52	NY005010060	\$ 9,020,665	\$ 8,137,542	\$ 7,411,454	\$ 726,088	\$ 726,088		\$ -	
53	NY005010080	\$ 7,468,928	\$ 6,737,720	\$ 6,136,533	\$ 601,187	\$ 601,187		\$ -	
54	NY005010090	\$ 12,873,895	\$ 11,613,541	\$ 10,577,299	\$ 1,036,242	\$ 1,036,242		\$ -	
55	NY005010100	\$ 7,463,188	\$ 6,732,542	\$ 6,131,817	\$ 600,725	\$ 600,725		\$ -	
56	NY005010130	\$ 4,039,728	\$ 3,644,239	\$ 3,319,074	\$ 325,165	\$ 325,165		\$ -	
57	NY005010180	\$ 11,889,525	\$ 10,725,541	\$ 9,768,533	\$ 957,008	\$ 957,008		\$ -	
58	NY005010220	\$ 7,821,414	\$ 7,055,698	\$ 6,426,139	\$ 629,559	\$ 629,559		\$ -	
59	NY005010280	\$ 8,706,324	\$ 7,853,975	\$ 7,153,188	\$ 700,787	\$ 700,787		\$ -	
60	NY005010300	\$ 10,752,772	\$ 9,700,076	\$ 8,834,568	\$ 865,508	\$ 865,508		\$ -	
61	NY005010310	\$ 8,421,727	\$ 7,597,240	\$ 6,919,361	\$ 677,879	\$ 677,879		\$ -	
62	NY005010320	\$ 9,618,092	\$ 8,676,481	\$ 7,902,305	\$ 774,176	\$ 774,176		\$ -	
63	NY005010340	\$ 6,234,515	\$ 5,624,156	\$ 5,122,330	\$ 501,826	\$ 501,826		\$ -	
64	NY005010350	\$ 3,956,245	\$ 3,568,929	\$ 3,250,484	\$ 318,445	\$ 318,445		\$ -	
65	NY005010360	\$ 12,639,784	\$ 11,402,349	\$ 10,384,952	\$ 1,017,397	\$ 1,017,397		\$ -	
66	NY005010390	\$ 7,260,411	\$ 6,549,617	\$ 5,965,214	\$ 584,403	\$ 584,403		\$ -	
67	NY005010450	\$ 5,616,586	\$ 5,066,722	\$ 4,614,634	\$ 452,088	\$ 452,088		\$ -	
68	NY005010460	\$ 458,900	\$ 413,974	\$ 377,036	\$ 36,938	\$ 36,938		\$ -	
69	NY005010470	\$ 8,378,728	\$ 7,558,451	\$ 6,884,033	\$ 674,418	\$ 674,418		\$ -	
70	NY005010600	\$ 14,796,708	\$ 13,348,110	\$ 12,157,098	\$ 1,191,012	\$ 1,191,012		\$ -	
71	NY005010620	\$ 12,412,446	\$ 11,197,268	\$ 10,198,169	\$ 999,099	\$ 999,099		\$ -	
72	NY005010630	\$ 10,872,596	\$ 9,808,169	\$ 8,933,016	\$ 875,153	\$ 875,153		\$ -	
73	NY005010640	\$ 11,157,867	\$ 10,065,512	\$ 9,167,396	\$ 898,116	\$ 898,116		\$ -	
74	NY005010670	\$ 11,466,107	\$ 10,343,575	\$ 9,420,649	\$ 922,926	\$ 922,926		\$ -	
75	NY005010700	\$ 9,665,424	\$ 8,719,179	\$ 7,941,193	\$ 777,986	\$ 777,986		\$ -	
76	NY005010730	\$ 8,491,502	\$ 7,660,184	\$ 6,976,689	\$ 683,495	\$ 683,495		\$ -	

CY 2016 Operating Subsidy Documents  
NY005 - New York City Housing Authority

1/5/2017

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77	NY005010740	\$ 14,047,611	\$ 12,672,350	\$ 11,541,635	\$ 1,130,715	\$ 1,130,715		\$ -	
78	NY005010750	\$ 5,868,473	\$ 5,293,949	\$ 4,821,586	\$ 472,363	\$ 472,363		\$ -	
79	NY005010760	\$ 9,061,980	\$ 8,174,812	\$ 7,445,399	\$ 729,413	\$ 729,413		\$ -	
80	NY005010810	\$ 523,135	\$ 471,920	\$ 429,812	\$ 42,108	\$ 42,108		\$ -	
81	NY005010820	\$ 12,465,460	\$ 11,245,091	\$ 10,241,726	\$ 1,003,365	\$ 1,003,365		\$ -	
82	NY005010840	\$ 9,971,041	\$ 8,994,876	\$ 8,192,290	\$ 802,586	\$ 802,586		\$ -	
83	NY005010860	\$ 1,059,832	\$ 956,074	\$ 870,766	\$ 85,308	\$ 85,308		\$ -	
84	NY005010910	\$ 4,977,490	\$ 4,490,194	\$ 4,089,547	\$ 400,647	\$ 400,647		\$ -	
85	NY005010930	\$ 3,107,832	\$ 2,803,575	\$ 2,553,421	\$ 250,154	\$ 250,154		\$ -	
86	NY005010970	\$ 9,202,988	\$ 8,302,015	\$ 7,561,252	\$ 740,763	\$ 740,763		\$ -	
87	NY005010980	\$ 10,772,236	\$ 9,717,634	\$ 8,850,559	\$ 867,075	\$ 867,075		\$ -	
88	NY005011000	\$ 9,040,425	\$ 8,155,367	\$ 7,427,689	\$ 727,678	\$ 727,678		\$ -	
89	NY005011020	\$ 13,690,649	\$ 12,350,334	\$ 11,248,352	\$ 1,101,982	\$ 1,101,982		\$ -	
90	NY005011110	\$ 656,383	\$ 592,123	\$ 539,290	\$ 52,833	\$ 52,833		\$ -	
91	NY005011170	\$ 4,959,976	\$ 4,474,394	\$ 4,075,157	\$ 399,237	\$ 399,237		\$ -	
92	NY005011270	\$ 5,799,140	\$ 5,231,404	\$ 4,764,622	\$ 466,782	\$ 466,782		\$ -	
93	NY005011310	\$ 7,290,375	\$ 6,576,647	\$ 5,989,833	\$ 586,814	\$ 586,814		\$ -	
94	NY005011330	\$ 1,338,826	\$ 1,207,755	\$ 1,099,991	\$ 107,764	\$ 107,764		\$ -	
95	NY005011340	\$ 3,877,672	\$ 3,498,048	\$ 3,185,927	\$ 312,121	\$ 312,121		\$ -	
96	NY005011350	\$ 6,776,440	\$ 6,113,027	\$ 5,567,579	\$ 545,448	\$ 545,448		\$ -	
97	NY005011380	\$ 3,454,856	\$ 3,116,626	\$ 2,838,538	\$ 278,088	\$ 278,088		\$ -	
98	NY005011390	\$ 6,203,838	\$ 5,596,482	\$ 5,097,125	\$ 499,357	\$ 499,357		\$ -	
99	NY005011410	\$ 5,848,426	\$ 5,275,865	\$ 4,805,115	\$ 470,750	\$ 470,750		\$ -	
100	NY005011450	\$ 11,177,030	\$ 10,082,799	\$ 9,183,141	\$ 899,658	\$ 899,658		\$ -	
101	NY005011530	\$ 1,505,237	\$ 1,357,874	\$ 1,236,715	\$ 121,159	\$ 121,159		\$ -	
102	NY005011620	\$ 1,984,317	\$ 1,790,052	\$ 1,630,331	\$ 159,721	\$ 159,721		\$ -	
103	NY005011630	\$ 5,822,952	\$ 5,252,885	\$ 4,784,186	\$ 468,699	\$ 468,699		\$ -	
104	NY005011660	\$ 7,691,030	\$ 6,938,078	\$ 6,319,014	\$ 619,064	\$ 619,064		\$ -	
105	NY005011670	\$ 4,364,216	\$ 3,936,959	\$ 3,585,676	\$ 351,283	\$ 351,283		\$ -	
106	NY005011680	\$ 6,067,940	\$ 5,473,889	\$ 4,985,470	\$ 488,419	\$ 488,419		\$ -	
107	NY005011690	\$ 6,135,264	\$ 5,534,622	\$ 5,040,784	\$ 493,838	\$ 493,838		\$ -	
108	NY005011700	\$ 8,598,328	\$ 7,756,552	\$ 7,064,458	\$ 692,094	\$ 692,094		\$ -	
109	NY005011720	\$ 8,142,863	\$ 7,345,677	\$ 6,690,244	\$ 655,433	\$ 655,433		\$ -	
110	NY005011860	\$ 4,428,377	\$ 3,994,839	\$ 3,638,391	\$ 356,448	\$ 356,448		\$ -	
111	NY005011940	\$ 3,155,156	\$ 2,846,266	\$ 2,592,302	\$ 253,964	\$ 253,964		\$ -	
112	NY005012020	\$ 3,504,863	\$ 3,161,737	\$ 2,879,625	\$ 282,112	\$ 282,112		\$ -	
113	NY005012090	\$ 478,969	\$ 432,078	\$ 599,586	\$ (167,508)	\$ -		\$ -	
114	NY005012100	\$ 4,104,864	\$ 3,702,998	\$ 3,372,591	\$ 330,407	\$ 330,407		\$ -	
115	NY005012110	\$ 6,441,194	\$ 5,810,601	\$ 5,292,139	\$ 518,462	\$ 518,462		\$ -	
116	NY005012210	\$ 2,571,654	\$ 2,319,889	\$ 2,112,892	\$ 206,997	\$ 206,997		\$ -	

CY 2016 Operating Subsidy Documents  
NY005 - New York City Housing Authority

1/5/2017

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
117	NY005012270	\$ 4,480,111	\$ 4,041,508	\$ 3,680,896	\$ 360,612	\$ 360,612		\$ -	
118	NY005012340	\$ 3,596,372	\$ 3,244,287	\$ 2,954,809	\$ 289,478	\$ 289,478		\$ -	
119	NY005012410	\$ 3,900,676	\$ 3,518,800	\$ 3,204,828	\$ 313,972	\$ 313,972		\$ -	
120	NY005012430	\$ 5,750,785	\$ 5,187,783	\$ 4,724,893	\$ 462,890	\$ 462,890		\$ -	
121	NY005012470	\$ 7,054,410	\$ 6,363,783	\$ 5,795,962	\$ 567,821	\$ 567,821		\$ -	
122	NY005012520	\$ 3,318,582	\$ 2,993,693	\$ 2,726,575	\$ 267,118	\$ 267,118		\$ -	
123	NY005012570	\$ 1,384,988	\$ 1,249,398	\$ 1,137,918	\$ 111,480	\$ 111,480		\$ -	
124	NY005012610	\$ 6,521,110	\$ 5,882,693	\$ 5,357,798	\$ 524,895	\$ 524,895		\$ -	
125	NY005012670	\$ 12,054,978	\$ 10,874,796	\$ 9,904,471	\$ 970,325	\$ 970,325		\$ -	
126	NY005012800	\$ 5,065,038	\$ 4,569,171	\$ 4,161,478	\$ 407,693	\$ 407,693		\$ -	
127	NY005012920	\$ 2,898,187	\$ 2,614,454	\$ 2,381,175	\$ 233,279	\$ 233,279		\$ -	
128	NY005013080	\$ 4,231,345	\$ 3,817,096	\$ 3,476,509	\$ 340,587	\$ 340,587		\$ -	
129	NY005013090	\$ 3,342,722	\$ 3,015,470	\$ 2,746,409	\$ 269,061	\$ 269,061		\$ -	
130	NY005013170	\$ 710,174	\$ 640,648	\$ 583,485	\$ 57,163	\$ 57,163		\$ -	
131	NY005013410	\$ 1,279,342	\$ 1,154,094	\$ 1,051,118	\$ 102,976	\$ 102,976		\$ -	
132	NY005013420	\$ 5,176,684	\$ 4,669,887	\$ 4,253,207	\$ 416,680	\$ 416,680		\$ -	
133	NY005013510	\$ 4,568,904	\$ 4,121,608	\$ 3,753,850	\$ 367,758	\$ 367,758		\$ -	
134	NY005013590	\$ 452,733	\$ 408,410	\$ 371,970	\$ 36,440	\$ 36,440		\$ -	
135	NY005015300	\$ 4,962,259	\$ 4,476,454	\$ 4,077,034	\$ 399,420	\$ 399,420		\$ -	
136	NY005015310	\$ 1,157,587	\$ 1,044,259	\$ 951,083	\$ 93,176	\$ 93,176		\$ -	
137	NY005020490	\$ 9,663,873	\$ 8,717,780	\$ 7,939,918	\$ 777,862	\$ 777,862		\$ -	
138	NY005020800	\$ 11,274,686	\$ 10,170,894	\$ 9,263,376	\$ 907,518	\$ 907,518		\$ -	
139	NY005020810	\$ 6,987,906	\$ 6,303,790	\$ 5,741,322	\$ 562,468	\$ 562,468		\$ -	
140	NY005020830	\$ 7,545,101	\$ 6,806,436	\$ 6,199,118	\$ 607,318	\$ 607,318		\$ -	
141	NY005020860	\$ 5,843,258	\$ 5,271,203	\$ 4,800,869	\$ 470,334	\$ 470,334		\$ -	
142	NY005020920	\$ 6,209,088	\$ 5,601,218	\$ 5,101,439	\$ 499,779	\$ 499,779		\$ -	
143	NY005020930	\$ 4,153,391	\$ 3,746,774	\$ 3,412,460	\$ 334,314	\$ 334,314		\$ -	
144	NY005020990	\$ 3,186,221	\$ 2,874,290	\$ 2,617,826	\$ 256,464	\$ 256,464		\$ -	
145	NY005021110	\$ 5,443,228	\$ 4,910,336	\$ 4,472,201	\$ 438,135	\$ 438,135		\$ -	
146	NY005021140	\$ 3,197,319	\$ 2,884,301	\$ 2,626,944	\$ 257,357	\$ 257,357		\$ -	
147	NY005021340	\$ 1,601,940	\$ 1,445,110	\$ 1,316,167	\$ 128,943	\$ 128,943		\$ -	
148	NY005021870	\$ 843,213	\$ 760,662	\$ 692,791	\$ 67,871	\$ 67,871		\$ -	
149	NY005023770	\$ 2,603,112	\$ 2,348,267	\$ 2,138,738	\$ 209,529	\$ 88,519		\$ -	
150	NY005025000	\$ 82,194	\$ 74,147	\$ 67,531	\$ 6,616	\$ -		\$ -	
151	NY005026001	\$ 495,477	\$ 446,970	\$ 407,088	\$ 39,882	\$ -		\$ -	
	<b>Total</b>	<b>\$ 1,011,037,464</b>	<b>\$ 912,056,896</b>	<b>\$ 830,882,880</b>	<b>\$ 81,174,016</b>	<b>\$ 81,174,016</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)

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CY 2016 Operating Subsidy Documents  
NY006 - UTICA HOUSING AUTHORITY

1/5/2017

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1	NY006000001	\$ 1,506,032	\$ 1,358,591	\$ 1,237,368	\$ 121,223	\$ 121,223		\$ -	
2	NY006000002	\$ 89,606	\$ 80,834	\$ 73,621	\$ 7,213	\$ 7,213		\$ -	
3	NY006000003	\$ 1,204,319	\$ 1,086,416	\$ 989,478	\$ 96,938	\$ 96,938		\$ -	
4	NY006000004	\$ 442,267	\$ 398,969	\$ 363,370	\$ 35,599	\$ 35,599		\$ -	
5	NY006000013	\$ 79,720	\$ 71,915	\$ 65,499	\$ 6,416	\$ 6,416		\$ -	
6	NY006000016	\$ 3,928	\$ 3,543	\$ 3,228	\$ 315	\$ 315		\$ -	
	<b>Total</b>	<b>\$ 3,325,872</b>	<b>\$ 3,000,268</b>	<b>\$ 2,732,564</b>	<b>\$ 267,704</b>	<b>\$ 267,704</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY008000001	\$ 375,571	\$ 338,803	\$ 308,572	\$ 30,231	\$ 30,231		\$ -	
	<b>Total</b>	<b>\$ 375,571</b>	<b>\$ 338,803</b>	<b>\$ 308,572</b>	<b>\$ 30,231</b>	<b>\$ 30,231</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY009000001	\$ 667,908	\$ 602,520	\$ 548,759	\$ 53,761	\$ 53,761		\$ -	
2	NY009000002	\$ 644,679	\$ 581,565	\$ 529,674	\$ 51,891	\$ 51,891		\$ -	
3	NY009000003	\$ 1,760,063	\$ 1,587,753	\$ 1,446,082	\$ 141,671	\$ 141,671		\$ -	
4	NY009000004	\$ 767,286	\$ 692,169	\$ 630,408	\$ 61,761	\$ 61,761		\$ -	
5	NY009000005	\$ 1,256,727	\$ 1,133,693	\$ 1,032,537	\$ 101,156	\$ 101,156		\$ -	
6	NY009000007	\$ 608,209	\$ 548,665	\$ 499,710	\$ 48,955	\$ 48,955		\$ -	
7	NY009000008	\$ 298,499	\$ 269,276	\$ 245,250	\$ 24,026	\$ 24,026		\$ -	
8	NY009000009	\$ 286,436	\$ 258,394	\$ 235,339	\$ 23,055	\$ 23,055		\$ -	
9	NY009000010	\$ 623,716	\$ 562,654	\$ 512,451	\$ 50,203	\$ 50,203		\$ -	
10	NY009000011	\$ 100,226	\$ 90,414	\$ 82,347	\$ 8,067	\$ 8,067		\$ -	
11	NY009000012	\$ 403,695	\$ 364,173	\$ 331,679	\$ 32,494	\$ 32,494		\$ -	
12	NY009000013	\$ 103,566	\$ 93,427	\$ 40,660	\$ 52,767	\$ 52,767		\$ -	
13	NY009000016	\$ 84,644	\$ 76,357	\$ 67,387	\$ 8,970	\$ 8,970		\$ -	
14	NY009000017	\$ 15,159	\$ 13,675	\$ 12,455	\$ 1,220	\$ 1,220		\$ -	
	<b>Total</b>	<b>\$ 7,620,813</b>	<b>\$ 6,874,735</b>	<b>\$ 6,214,738</b>	<b>\$ 659,997</b>	<b>\$ 659,997</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY010100000	\$ 559,453	\$ 504,683	\$ 459,652	\$ 45,031	\$ 45,031		\$ -	
2	NY010200000	\$ 480,628	\$ 433,575	\$ 394,888	\$ 38,687	\$ 38,687		\$ -	
3	NY010300000	\$ 199,962	\$ 180,386	\$ 164,291	\$ 16,095	\$ 16,095		\$ -	
	<b>Total</b>	<b>\$ 1,240,043</b>	<b>\$ 1,118,644</b>	<b>\$ 1,018,831</b>	<b>\$ 99,813</b>	<b>\$ 99,813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY011000003	\$ 656,971	\$ 592,654	\$ 539,773	\$ 52,881	\$ 52,881		\$ -	
2	NY011000005	\$ 1,077,366	\$ 971,892	\$ 885,173	\$ 86,719	\$ 86,719		\$ -	
3	NY011000012	\$ 404,532	\$ 364,928	\$ 332,367	\$ 32,561	\$ 32,561		\$ -	
4	NY011000013	\$ 444,826	\$ 401,278	\$ 365,473	\$ 35,805	\$ 35,805		\$ -	
5	NY011000071	\$ 782,401	\$ 705,804	\$ 642,827	\$ 62,977	\$ 62,977		\$ -	
6	NY011000072	\$ 721,343	\$ 650,724	\$ 592,662	\$ 58,062	\$ 58,062		\$ -	
	<b>Total</b>	<b>\$ 4,087,439</b>	<b>\$ 3,687,280</b>	<b>\$ 3,358,275</b>	<b>\$ 329,005</b>	<b>\$ 329,005</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY012200001	\$ 622,075	\$ 561,174	\$ 511,102	\$ 50,072	\$ 50,072		\$ -	
2	NY012200002	\$ 517,655	\$ 466,977	\$ 425,310	\$ 41,667	\$ 41,667		\$ -	
3	NY012200003	\$ 257,214	\$ 232,033	\$ 211,329	\$ 20,704	\$ 20,704		\$ -	
4	NY012200004	\$ 670,700	\$ 605,038	\$ 551,052	\$ 53,986	\$ 53,986		\$ -	
5	NY012200005	\$ 233,770	\$ 210,884	\$ 192,067	\$ 18,817	\$ 18,817		\$ -	
6	NY012200006	\$ 1,017,871	\$ 918,221	\$ 836,292	\$ 81,929	\$ 81,929		\$ -	
	<b>Total</b>	<b>\$ 3,319,285</b>	<b>\$ 2,994,327</b>	<b>\$ 2,727,152</b>	<b>\$ 267,175</b>	<b>\$ 267,175</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

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Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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CY 2016 Operating Subsidy Documents  
NY013 - Tarrytown Municipal Housing Authority

1/5/2017

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1	NY013000001	\$ 342,001	\$ 308,519	\$ 280,990	\$ 27,529	\$ 27,529		\$ -	
	<b>Total</b>	<b>\$ 342,001</b>	<b>\$ 308,519</b>	<b>\$ 280,990</b>	<b>\$ 27,529</b>	<b>\$ 27,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY014000001	\$ 615,840	\$ 555,549	\$ 505,979	\$ 49,570	\$ 49,570		\$ -	
2	NY014000002	\$ 470,494	\$ 424,433	\$ 386,562	\$ 37,871	\$ 37,871		\$ -	
3	NY014000003	\$ 339,711	\$ 306,453	\$ 279,109	\$ 27,344	\$ 27,344		\$ -	
	<b>Total</b>	<b>\$ 1,426,045</b>	<b>\$ 1,286,435</b>	<b>\$ 1,171,650</b>	<b>\$ 114,785</b>	<b>\$ 114,785</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY015000001	\$ 356,679	\$ 321,760	\$ 293,050	\$ 28,710	\$ 28,710		\$ -	
2	NY015000002	\$ 102,161	\$ 92,159	\$ 83,936	\$ 8,223	\$ 8,223		\$ -	
	<b>Total</b>	<b>\$ 458,840</b>	<b>\$ 413,919</b>	<b>\$ 376,986</b>	<b>\$ 36,933</b>	<b>\$ 36,933</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY016000001	\$ 659,406	\$ 594,850	\$ 541,774	\$ 53,076	\$ 53,076		\$ -	
2	NY016000002	\$ 618,496	\$ 557,945	\$ 508,162	\$ 49,783	\$ 49,783		\$ -	
3	NY016000005	\$ 954,801	\$ 861,326	\$ 784,472	\$ 76,854	\$ 76,854		\$ -	
	<b>Total</b>	<b>\$ 2,232,703</b>	<b>\$ 2,014,121</b>	<b>\$ 1,834,408</b>	<b>\$ 179,713</b>	<b>\$ 179,713</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY017000001	\$ 358,030	\$ 322,979	\$ 294,160	\$ 28,819	\$ 28,819		\$ -	
2	NY017000003	\$ 74,105	\$ 66,850	\$ 60,885	\$ 5,965	\$ 5,965		\$ -	
	<b>Total</b>	<b>\$ 432,135</b>	<b>\$ 389,829</b>	<b>\$ 355,045</b>	<b>\$ 34,784</b>	<b>\$ 34,784</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY018000101	\$ 703,460	\$ 634,591	\$ 577,968	\$ 56,623	\$ 56,623		\$ -	
2	NY018000102	\$ 179,952	\$ 162,335	\$ 147,850	\$ 14,485	\$ 14,485		\$ -	
3	NY018000103	\$ 60,503	\$ 54,580	\$ 49,710	\$ 4,870	\$ 4,870		\$ -	
	<b>Total</b>	<b>\$ 943,915</b>	<b>\$ 851,506</b>	<b>\$ 775,528</b>	<b>\$ 75,978</b>	<b>\$ 75,978</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY019000001	\$ 392,304	\$ 353,897	\$ 322,320	\$ 31,577	\$ 31,577		\$ -	
	<b>Total</b>	<b>\$ 392,304</b>	<b>\$ 353,897</b>	<b>\$ 322,320</b>	<b>\$ 31,577</b>	<b>\$ 31,577</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
NY020 - Saratoga Springs Housing Authority

1/5/2017

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1	NY020000001	\$ 563,368	\$ 508,214	\$ 462,868	\$ 45,346	\$ 45,346		\$ -	
2	NY020000002	\$ 294,745	\$ 265,889	\$ 242,165	\$ 23,724	\$ 23,724		\$ -	
	<b>Total</b>	<b>\$ 858,113</b>	<b>\$ 774,103</b>	<b>\$ 705,033</b>	<b>\$ 69,070</b>	<b>\$ 69,070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
NY021 - Cortland Housing Authority

1/5/2017

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1	NY021000001	\$ 214,209	\$ 193,238	\$ 175,996	\$ 17,242	\$ 17,242		\$ -	
2	NY021000002	\$ 309,687	\$ 279,369	\$ 254,441	\$ 24,928	\$ 24,928		\$ -	
	<b>Total</b>	<b>\$ 523,896</b>	<b>\$ 472,607</b>	<b>\$ 430,437</b>	<b>\$ 42,170</b>	<b>\$ 42,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY022000001	\$ 247,197	\$ 222,996	\$ 203,099	\$ 19,897	\$ 19,897		\$ -	
2	NY022000002	\$ 277,274	\$ 250,129	\$ 227,811	\$ 22,318	\$ 22,318		\$ -	
3	NY022000003	\$ 163,014	\$ 147,055	\$ 133,933	\$ 13,122	\$ 13,122		\$ -	
	<b>Total</b>	<b>\$ 687,485</b>	<b>\$ 620,180</b>	<b>\$ 564,843</b>	<b>\$ 55,337</b>	<b>\$ 55,337</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

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Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.



CY 2016 Operating Subsidy Documents  
NY023 - Freeport Housing Authority

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY023000001	\$ 375,627	\$ 338,853	\$ 308,618	\$ 30,235	\$ 30,235		\$ -	
2	NY023000002	\$ 284,711	\$ 256,838	\$ 233,921	\$ 22,917	\$ 22,917		\$ -	
3	NY023000003	\$ 159,794	\$ 144,150	\$ 131,288	\$ 12,862	\$ 12,862		\$ -	
	<b>Total</b>	<b>\$ 820,132</b>	<b>\$ 739,841</b>	<b>\$ 673,827</b>	<b>\$ 66,014</b>	<b>\$ 66,014</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY025000001	\$ 112,891	\$ 101,839	\$ 92,752	\$ 9,087	\$ 9,087		\$ -	
2	NY025000002	\$ 375,972	\$ 339,164	\$ 308,902	\$ 30,262	\$ 30,262		\$ -	
	<b>Total</b>	<b>\$ 488,863</b>	<b>\$ 441,003</b>	<b>\$ 401,654</b>	<b>\$ 39,349</b>	<b>\$ 39,349</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY026000001	\$ 257,278	\$ 232,090	\$ 211,382	\$ 20,708	\$ 20,708		\$ -	
	<b>Total</b>	<b>\$ 257,278</b>	<b>\$ 232,090</b>	<b>\$ 211,382</b>	<b>\$ 20,708</b>	<b>\$ 20,708</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

### Definitions

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CY 2016 Operating Subsidy Documents  
NY028 - Schenectady Municipal Housing Authority

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY028000110	\$ 1,157,567	\$ 1,044,241	\$ 951,066	\$ 93,175	\$ 93,175		\$ -	
2	NY028000120	\$ 1,029,649	\$ 928,846	\$ 845,968	\$ 82,878	\$ 82,878		\$ -	
3	NY028000130	\$ 1,228,084	\$ 1,107,855	\$ 1,009,004	\$ 98,851	\$ 98,851		\$ -	
	<b>Total</b>	<b>\$ 3,415,300</b>	<b>\$ 3,080,942</b>	<b>\$ 2,806,038</b>	<b>\$ 274,904</b>	<b>\$ 274,904</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

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CY 2016 Operating Subsidy Documents  
NY029 - Lackawanna Municipal Housing Authority

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY029000001	\$ 1,314,907	\$ 1,186,178	\$ 1,080,338	\$ 105,840	\$ 105,840		\$ -	
2	NY029000002	\$ 664,861	\$ 599,771	\$ 546,255	\$ 53,516	\$ 53,516		\$ -	
3	NY029000006	\$ 257,530	\$ 232,318	\$ 211,589	\$ 20,729	\$ 20,729		\$ -	
	<b>Total</b>	<b>\$ 2,237,298</b>	<b>\$ 2,018,267</b>	<b>\$ 1,838,182</b>	<b>\$ 180,085</b>	<b>\$ 180,085</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**Definitions**

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CY 2016 Operating Subsidy Documents  
NY030 - Elmira Housing Authority

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY030000011	\$ 350,708	\$ 316,374	\$ 288,145	\$ 28,229	\$ 28,229		\$ -	
2	NY030000012	\$ 746,251	\$ 673,193	\$ 613,126	\$ 60,067	\$ 60,067		\$ -	
	<b>Total</b>	<b>\$ 1,096,959</b>	<b>\$ 989,567</b>	<b>\$ 901,271</b>	<b>\$ 88,296</b>	<b>\$ 88,296</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

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1	NY031000001	\$ 411,928	\$ 371,600	\$ 338,443	\$ 33,157	\$ 33,157		\$ -	
	<b>Total</b>	<b>\$ 411,928</b>	<b>\$ 371,600</b>	<b>\$ 338,443</b>	<b>\$ 33,157</b>	<b>\$ 33,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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### Definitions

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY032000362	\$ 181,470	\$ 163,704	\$ 149,098	\$ 14,606	\$ 14,606		\$ -	
	<b>Total</b>	<b>\$ 181,470</b>	<b>\$ 163,704</b>	<b>\$ 149,098</b>	<b>\$ 14,606</b>	<b>\$ 14,606</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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#### Definitions

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1	NY033000001	\$ 456,153	\$ 411,496	\$ 374,779	\$ 36,717	\$ 36,717		\$ -	
	<b>Total</b>	<b>\$ 456,153</b>	<b>\$ 411,496</b>	<b>\$ 374,779</b>	<b>\$ 36,717</b>	<b>\$ 36,717</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY034000005	\$ 146,648	\$ 132,291	\$ 120,488	\$ 11,803	\$ 11,803		\$ -	
2	NY034000102	\$ 265,241	\$ 239,274	\$ 217,925	\$ 21,349	\$ 21,349		\$ -	
	<b>Total</b>	<b>\$ 411,889</b>	<b>\$ 371,565</b>	<b>\$ 338,413</b>	<b>\$ 33,152</b>	<b>\$ 33,152</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

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1	NY035000002	\$ 75,640	\$ 68,235	\$ 62,146	\$ 6,089	\$ 6,089		\$ -	
	<b>Total</b>	<b>\$ 75,640</b>	<b>\$ 68,235</b>	<b>\$ 62,146</b>	<b>\$ 6,089</b>	<b>\$ 6,089</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY038000001	\$ 182,113	\$ 164,284	\$ 149,626	\$ 14,658	\$ 14,658		\$ -	
	<b>Total</b>	<b>\$ 182,113</b>	<b>\$ 164,284</b>	<b>\$ 149,626</b>	<b>\$ 14,658</b>	<b>\$ 14,658</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY039000001	\$ 101,211	\$ 91,302	\$ 83,155	\$ 8,147	\$ 8,147		\$ -	
2	NY039000002	\$ 175,779	\$ 158,570	\$ 144,422	\$ 14,148	\$ 14,148		\$ -	
3	NY039000003	\$ 388,162	\$ 350,161	\$ 318,918	\$ 31,243	\$ 31,243		\$ -	
4	NY039000004	\$ 88,051	\$ 79,431	\$ 72,343	\$ 7,088	\$ 7,088		\$ -	
	<b>Total</b>	<b>\$ 753,203</b>	<b>\$ 679,464</b>	<b>\$ 618,838</b>	<b>\$ 60,626</b>	<b>\$ 60,626</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
NY041 - Rochester Housing Authority

1/5/2017

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1	NY041000111	\$ 577,614	\$ 521,066	\$ 474,572	\$ 46,494	\$ 46,494		\$ -	
2	NY041000112	\$ 386,450	\$ 348,617	\$ 317,510	\$ 31,107	\$ 31,107		\$ -	
3	NY041000113	\$ 659,603	\$ 595,028	\$ 541,935	\$ 53,093	\$ 53,093		\$ -	
4	NY041000161	\$ 155,716	\$ 140,471	\$ 127,937	\$ 12,534	\$ 12,534		\$ -	
5	NY041000222	\$ 976,588	\$ 880,980	\$ 802,373	\$ 78,607	\$ 78,607		\$ -	
6	NY041000224	\$ 556,814	\$ 502,302	\$ 457,483	\$ 44,819	\$ 44,819		\$ -	
7	NY041000261	\$ 273,019	\$ 246,290	\$ 224,315	\$ 21,975	\$ 21,975		\$ -	
8	NY041000333	\$ 361,775	\$ 326,357	\$ 297,237	\$ 29,120	\$ 29,120		\$ -	
9	NY041000334	\$ 476,192	\$ 429,573	\$ 391,243	\$ 38,330	\$ 38,330		\$ -	
10	NY041000337	\$ 304,505	\$ 274,694	\$ 250,184	\$ 24,510	\$ 24,510		\$ -	
11	NY041000361	\$ 662,732	\$ 597,851	\$ 544,506	\$ 53,345	\$ 53,345		\$ -	
12	NY041000442	\$ 1,522,856	\$ 1,373,768	\$ 1,251,191	\$ 122,577	\$ 122,577		\$ -	
13	NY041000461	\$ 249,789	\$ 225,335	\$ 205,229	\$ 20,106	\$ 20,106		\$ -	
14	NY041000551	\$ 232,503	\$ 209,741	\$ 191,026	\$ 18,715	\$ 18,715		\$ -	
15	NY041000554	\$ 1,296,688	\$ 1,169,742	\$ 1,065,369	\$ 104,373	\$ 104,373		\$ -	
16	NY041000561	\$ 798,411	\$ 720,247	\$ 655,981	\$ 64,266	\$ 64,266		\$ -	
17	NY041000562	\$ 181,184	\$ 163,446	\$ 148,862	\$ 14,584	\$ 14,584		\$ -	
18	NY041000997	\$ 136,937	\$ 123,531	\$ 112,509	\$ 11,022	\$ 11,022		\$ -	
19	NY041000998	\$ 133,612	\$ 120,531	\$ 109,776	\$ 10,755	\$ 10,755		\$ -	
20	NY041000999	\$ 59,494	\$ 53,670	\$ 48,880	\$ 4,790	\$ 4,790		\$ -	
	<b>Total</b>	<b>\$ 10,002,482</b>	<b>\$ 9,023,240</b>	<b>\$ 8,218,118</b>	<b>\$ 805,122</b>	<b>\$ 805,122</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY042000001	\$ 142,895	\$ 128,906	\$ 117,404	\$ 11,502	\$ 11,502		\$ -	
2	NY042000003	\$ 314,821	\$ 284,000	\$ 258,660	\$ 25,340	\$ 25,340		\$ -	
3	NY042000006	\$ 1,335,223	\$ 1,204,505	\$ 1,097,030	\$ 107,475	\$ 107,475		\$ -	
	<b>Total</b>	<b>\$ 1,792,939</b>	<b>\$ 1,617,411</b>	<b>\$ 1,473,094</b>	<b>\$ 144,317</b>	<b>\$ 144,317</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
NY044 - Geneva Housing Authority

1/5/2017

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1	NY044000001	\$ 135,452	\$ 122,191	\$ 111,289	\$ 10,902	\$ 10,902		\$ -	
2	NY044000002	\$ 81,114	\$ 73,173	\$ 66,644	\$ 6,529	\$ 6,529		\$ -	
3	NY044000003	\$ 550,290	\$ 496,417	\$ 452,123	\$ 44,294	\$ 44,294		\$ -	
	<b>Total</b>	<b>\$ 766,856</b>	<b>\$ 691,781</b>	<b>\$ 630,056</b>	<b>\$ 61,725</b>	<b>\$ 61,725</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY045000001	\$ 486,082	\$ 438,495	\$ 399,369	\$ 39,126	\$ 39,126		\$ -	
2	NY045000002	\$ 89,623	\$ 80,849	\$ 73,635	\$ 7,214	\$ 7,214		\$ -	
	<b>Total</b>	<b>\$ 575,705</b>	<b>\$ 519,344</b>	<b>\$ 473,004</b>	<b>\$ 46,340</b>	<b>\$ 46,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY046000001	\$ 148,868	\$ 134,294	\$ 122,311	\$ 11,983	\$ 11,983		\$ -	
2	NY046000002	\$ 325,198	\$ 293,361	\$ 267,185	\$ 26,176	\$ 26,176		\$ -	
3	NY046000003	\$ 390,955	\$ 352,681	\$ 321,212	\$ 31,469	\$ 31,469		\$ -	
4	NY046000004	\$ 225,932	\$ 203,813	\$ 185,628	\$ 18,185	\$ 18,185		\$ -	
5	NY046000005	\$ 325,052	\$ 293,229	\$ 267,065	\$ 26,164	\$ 26,164		\$ -	
6	NY046000006	\$ 210,577	\$ 189,962	\$ 173,012	\$ 16,950	\$ 16,950		\$ -	
7	NY046000007	\$ 129,744	\$ 117,042	\$ 106,599	\$ 10,443	\$ 10,443		\$ -	
8	NY046000008	\$ 344,485	\$ 310,760	\$ 283,032	\$ 27,728	\$ 27,728		\$ -	
9	NY046000009	\$ 221,330	\$ 199,662	\$ 181,847	\$ 17,815	\$ 17,815		\$ -	
10	NY046000010	\$ 124,418	\$ 112,237	\$ 102,223	\$ 10,014	\$ 10,014		\$ -	
11	NY046000011	\$ 83,821	\$ 75,615	\$ 68,868	\$ 6,747	\$ 6,747		\$ -	
	<b>Total</b>	<b>\$ 2,530,380</b>	<b>\$ 2,282,656</b>	<b>\$ 2,078,982</b>	<b>\$ 203,674</b>	<b>\$ 203,674</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY048000001	\$ 217,760	\$ 196,441	\$ 178,913	\$ 17,528	\$ 17,528		\$ -	
2	NY048000002	\$ 399,134	\$ 360,059	\$ 327,932	\$ 32,127	\$ 32,127		\$ -	
3	NY048000004	\$ 200,818	\$ 181,158	\$ 164,994	\$ 16,164	\$ 16,164		\$ -	
	<b>Total</b>	<b>\$ 817,712</b>	<b>\$ 737,658</b>	<b>\$ 671,839</b>	<b>\$ 65,819</b>	<b>\$ 65,819</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY049000001	\$ 618,211	\$ 557,688	\$ 507,928	\$ 49,760	\$ 49,760		\$ -	
	<b>Total</b>	<b>\$ 618,211</b>	<b>\$ 557,688</b>	<b>\$ 507,928</b>	<b>\$ 49,760</b>	<b>\$ 49,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

### Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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1	NY050001001	\$ 567,487	\$ 511,930	\$ 466,252	\$ 45,678	\$ 45,678		\$ -	
2	NY050002001	\$ 315,719	\$ 284,810	\$ 259,397	\$ 25,413	\$ 25,413		\$ -	
	<b>Total</b>	<b>\$ 883,206</b>	<b>\$ 796,740</b>	<b>\$ 725,649</b>	<b>\$ 71,091</b>	<b>\$ 71,091</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY051000001	\$ 347,483	\$ 313,464	\$ 285,495	\$ 27,969	\$ 27,969		\$ -	
2	NY051000002	\$ 165,637	\$ 149,421	\$ 136,088	\$ 13,333	\$ 13,333		\$ -	
	<b>Total</b>	<b>\$ 513,120</b>	<b>\$ 462,885</b>	<b>\$ 421,583</b>	<b>\$ 41,302</b>	<b>\$ 41,302</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY052000001	\$ 128,910	\$ 116,290	\$ 105,914	\$ 10,376	\$ 10,376		\$ -	
2	NY052000002	\$ 187,378	\$ 169,034	\$ 153,951	\$ 15,083	\$ 15,083		\$ -	
	<b>Total</b>	<b>\$ 316,288</b>	<b>\$ 285,324</b>	<b>\$ 259,865</b>	<b>\$ 25,459</b>	<b>\$ 25,459</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY054000001	\$ 497,955	\$ 449,205	\$ 409,124	\$ 40,081	\$ 40,081		\$ -	
2	NY054000002	\$ 447,606	\$ 403,785	\$ 367,757	\$ 36,028	\$ 36,028		\$ -	
	<b>Total</b>	<b>\$ 945,561</b>	<b>\$ 852,990</b>	<b>\$ 776,881</b>	<b>\$ 76,109</b>	<b>\$ 76,109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
NY055 - Town of Oyster Bay Housing Authority

1/5/2017

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1	NY055000001	\$ 396,879	\$ 358,025	\$ 326,079	\$ 31,946	\$ 31,946		\$ -	
2	NY055000002	\$ 176,737	\$ 159,434	\$ 145,208	\$ 14,226	\$ 14,226		\$ -	
3	NY055000004	\$ 580,650	\$ 523,804	\$ 477,067	\$ 46,737	\$ 46,737		\$ -	
4	NY055000006	\$ 284,931	\$ 257,036	\$ 234,102	\$ 22,934	\$ 22,934		\$ -	
5	NY055000009	\$ 251,884	\$ 227,225	\$ 206,950	\$ 20,275	\$ 20,275		\$ -	
6	NY055000010	\$ 226,239	\$ 204,090	\$ 185,880	\$ 18,210	\$ 18,210		\$ -	
	<b>Total</b>	<b>\$ 1,917,320</b>	<b>\$ 1,729,614</b>	<b>\$ 1,575,286</b>	<b>\$ 154,328</b>	<b>\$ 154,328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**Definitions**

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CY 2016 Operating Subsidy Documents  
NY056 - Village of Spring Valley Housing Authority

1/5/2017

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1	NY056000001	\$ 417,273	\$ 376,422	\$ 342,835	\$ 33,587	\$ 33,587		\$ -	
	<b>Total</b>	<b>\$ 417,273</b>	<b>\$ 376,422</b>	<b>\$ 342,835</b>	<b>\$ 33,587</b>	<b>\$ 33,587</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY057000001	\$ 325,437	\$ 293,577	\$ 267,382	\$ 26,195	\$ 26,195		\$ -	
	<b>Total</b>	<b>\$ 325,437</b>	<b>\$ 293,577</b>	<b>\$ 267,382</b>	<b>\$ 26,195</b>	<b>\$ 26,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
NY058 - Wilna Housing Authority

1/5/2017

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1	NY058000001	\$ 132,449	\$ 119,482	\$ 108,821	\$ 10,661	\$ 10,661		\$ -	
	<b>Total</b>	<b>\$ 132,449</b>	<b>\$ 119,482</b>	<b>\$ 108,821</b>	<b>\$ 10,661</b>	<b>\$ 10,661</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY060000001	\$ 485,113	\$ 437,620	\$ 398,573	\$ 39,047	\$ 39,047		\$ -	
2	NY060000002	\$ 357,723	\$ 322,702	\$ 293,908	\$ 28,794	\$ 28,794		\$ -	
	<b>Total</b>	<b>\$ 842,836</b>	<b>\$ 760,322</b>	<b>\$ 692,481</b>	<b>\$ 67,841</b>	<b>\$ 67,841</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY061000001	\$ 334,957	\$ 302,165	\$ 275,204	\$ 26,961	\$ 26,961		\$ -	
	<b>Total</b>	<b>\$ 334,957</b>	<b>\$ 302,165</b>	<b>\$ 275,204</b>	<b>\$ 26,961</b>	<b>\$ 26,961</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY062000011	\$ 589,039	\$ 531,372	\$ 483,960	\$ 47,412	\$ 47,412		\$ -	
2	NY062000022	\$ 809,025	\$ 729,821	\$ 664,702	\$ 65,119	\$ 65,119		\$ -	
	<b>Total</b>	<b>\$ 1,398,064</b>	<b>\$ 1,261,193</b>	<b>\$ 1,148,662</b>	<b>\$ 112,531</b>	<b>\$ 112,531</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY063000001	\$ 185,500	\$ 167,340	\$ 152,409	\$ 14,931	\$ 14,931		\$ -	
2	NY063000002	\$ 339,412	\$ 306,184	\$ 278,864	\$ 27,320	\$ 27,320		\$ -	
	<b>Total</b>	<b>\$ 524,912</b>	<b>\$ 473,524</b>	<b>\$ 431,273</b>	<b>\$ 42,251</b>	<b>\$ 42,251</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY064000001	\$ 140,468	\$ 126,716	\$ 115,409	\$ 11,307	\$ 11,307		\$ -	
	<b>Total</b>	<b>\$ 140,468</b>	<b>\$ 126,716</b>	<b>\$ 115,409</b>	<b>\$ 11,307</b>	<b>\$ 11,307</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY065000001	\$ 184,374	\$ 166,324	\$ 151,483	\$ 14,841	\$ 14,841		\$ -	
	<b>Total</b>	<b>\$ 184,374</b>	<b>\$ 166,324</b>	<b>\$ 151,483</b>	<b>\$ 14,841</b>	<b>\$ 14,841</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY066000001	\$ 171,735	\$ 154,922	\$ 141,099	\$ 13,823	\$ 13,823		\$ -	
	<b>Total</b>	<b>\$ 171,735</b>	<b>\$ 154,922</b>	<b>\$ 141,099</b>	<b>\$ 13,823</b>	<b>\$ 13,823</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY067000001	\$ 205,241	\$ 185,148	\$ 168,628	\$ 16,520	\$ 16,520		\$ -	
2	NY067000002	\$ 208,828	\$ 188,384	\$ 171,575	\$ 16,809	\$ 16,809		\$ -	
	<b>Total</b>	<b>\$ 414,069</b>	<b>\$ 373,532</b>	<b>\$ 340,203</b>	<b>\$ 33,329</b>	<b>\$ 33,329</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY068001949	\$ 157,729	\$ 142,287	\$ 129,592	\$ 12,695	\$ 12,695		\$ -	
	<b>Total</b>	<b>\$ 157,729</b>	<b>\$ 142,287</b>	<b>\$ 129,592</b>	<b>\$ 12,695</b>	<b>\$ 12,695</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY069000001	\$ 436,009	\$ 393,324	\$ 358,229	\$ 35,095	\$ 35,095		\$ -	
	<b>Total</b>	<b>\$ 436,009</b>	<b>\$ 393,324</b>	<b>\$ 358,229</b>	<b>\$ 35,095</b>	<b>\$ 35,095</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
 NY070 - Lockport Housing Authority

1/5/2017

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1	NY070000002	\$ 225,391	\$ 203,325	\$ 185,183	\$ 18,142	\$ 18,142		\$ -	
2	NY070000389	\$ 472,262	\$ 426,028	\$ 388,014	\$ 38,014	\$ 38,014		\$ -	
3	NY070000510	\$ 227,556	\$ 205,278	\$ 186,962	\$ 18,316	\$ 18,316		\$ -	
	<b>Total</b>	<b>\$ 925,209</b>	<b>\$ 834,631</b>	<b>\$ 760,159</b>	<b>\$ 74,472</b>	<b>\$ 74,472</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY071000001	\$ 268,912	\$ 242,586	\$ 220,941	\$ 21,645	\$ 21,645		\$ -	
	<b>Total</b>	<b>\$ 268,912</b>	<b>\$ 242,586</b>	<b>\$ 220,941</b>	<b>\$ 21,645</b>	<b>\$ 21,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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2	NY077000002	\$ 355,249	\$ 320,470	\$ 291,876	\$ 28,594	\$ 28,594		\$ -	
	<b>Total</b>	<b>\$ 803,347</b>	<b>\$ 724,699</b>	<b>\$ 660,037</b>	<b>\$ 64,662</b>	<b>\$ 64,662</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY079000001	\$ 43,015	\$ 38,804	\$ 35,341	\$ 3,463	\$ 3,463		\$ -	
2	NY079000002	\$ 101,487	\$ 91,551	\$ 83,383	\$ 8,168	\$ 8,168		\$ -	
3	NY079000003	\$ 105,783	\$ 95,427	\$ 86,912	\$ 8,515	\$ 8,515		\$ -	
	<b>Total</b>	<b>\$ 250,285</b>	<b>\$ 225,782</b>	<b>\$ 205,636</b>	<b>\$ 20,146</b>	<b>\$ 20,146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY080001001	\$ 269,445	\$ 243,066	\$ 221,379	\$ 21,687	\$ 21,687		\$ -	
	<b>Total</b>	<b>\$ 269,445</b>	<b>\$ 243,066</b>	<b>\$ 221,379</b>	<b>\$ 21,687</b>	<b>\$ 21,687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY081000001	\$ 185,795	\$ 167,606	\$ 152,651	\$ 14,955	\$ 14,955		\$ -	
	<b>Total</b>	<b>\$ 185,795</b>	<b>\$ 167,606</b>	<b>\$ 152,651</b>	<b>\$ 14,955</b>	<b>\$ 14,955</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY082000001	\$ 591,926	\$ 533,976	\$ 486,331	\$ 47,645	\$ 47,645		\$ -	
2	NY082000002	\$ 673,488	\$ 607,553	\$ 553,343	\$ 54,210	\$ 54,210		\$ -	
	<b>Total</b>	<b>\$ 1,265,414</b>	<b>\$ 1,141,529</b>	<b>\$ 1,039,674</b>	<b>\$ 101,855</b>	<b>\$ 101,855</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY084000001	\$ 664,709	\$ 599,634	\$ 546,131	\$ 53,503	\$ 53,503		\$ -	
	<b>Total</b>	<b>\$ 664,709</b>	<b>\$ 599,634</b>	<b>\$ 546,131</b>	<b>\$ 53,503</b>	<b>\$ 53,503</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
NY085 - Village of Hempstead HA

1/5/2017

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1	NY085000001	\$ 293,770	\$ 265,010	\$ 241,364	\$ 23,646	\$ 23,646		\$ -	
2	NY085000002	\$ 421,046	\$ 379,826	\$ 345,935	\$ 33,891	\$ 33,891		\$ -	
	<b>Total</b>	<b>\$ 714,816</b>	<b>\$ 644,836</b>	<b>\$ 587,299</b>	<b>\$ 57,537</b>	<b>\$ 57,537</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY086000001	\$ 448,043	\$ 404,180	\$ 368,116	\$ 36,064	\$ 36,064		\$ -	
	<b>Total</b>	<b>\$ 448,043</b>	<b>\$ 404,180</b>	<b>\$ 368,116</b>	<b>\$ 36,064</b>	<b>\$ 36,064</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY087000001	\$ 151,288	\$ 136,477	\$ 124,299	\$ 12,178	\$ 12,178		\$ -	
2	NY087000002	\$ 112,111	\$ 101,135	\$ 92,111	\$ 9,024	\$ 9,024		\$ -	
	<b>Total</b>	<b>\$ 263,399</b>	<b>\$ 237,612</b>	<b>\$ 216,410</b>	<b>\$ 21,202</b>	<b>\$ 21,202</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY088000001	\$ 819,546	\$ 739,312	\$ 673,346	\$ 65,966	\$ 65,966		\$ -	
2	NY088000003	\$ 416,671	\$ 375,879	\$ 342,340	\$ 33,539	\$ 33,539		\$ -	
3	NY088000004	\$ 523,124	\$ 471,910	\$ 429,803	\$ 42,107	\$ 42,107		\$ -	
	<b>Total</b>	<b>\$ 1,759,341</b>	<b>\$ 1,587,101</b>	<b>\$ 1,445,489</b>	<b>\$ 141,612</b>	<b>\$ 141,612</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY089000001	\$ 253,375	\$ 228,570	\$ 208,175	\$ 20,395	\$ 20,395		\$ -	
2	NY089000002	\$ 94,190	\$ 84,969	\$ 77,387	\$ 7,582	\$ 7,582		\$ -	
	<b>Total</b>	<b>\$ 347,565</b>	<b>\$ 313,539</b>	<b>\$ 285,562</b>	<b>\$ 27,977</b>	<b>\$ 27,977</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	NY093001001	\$ 406,863	\$ 367,031	\$ 334,282	\$ 32,749	\$ 32,749		\$ -	
2	NY093002001	\$ 80,588	\$ 72,698	\$ 66,212	\$ 6,486	\$ 6,486		\$ -	
3	NY093003001	\$ 94,016	\$ 84,812	\$ 77,245	\$ 7,567	\$ 7,567		\$ -	
4	NY093004001	\$ 233,495	\$ 210,636	\$ 191,842	\$ 18,794	\$ 18,794		\$ -	
	<b>Total</b>	<b>\$ 814,962</b>	<b>\$ 735,177</b>	<b>\$ 669,581</b>	<b>\$ 65,596</b>	<b>\$ 65,596</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY097000001	\$ 188,527	\$ 170,070	\$ 154,896	\$ 15,174	\$ 15,174		\$ -	
2	NY097000002	\$ 183,588	\$ 165,615	\$ 150,838	\$ 14,777	\$ 14,777		\$ -	
	<b>Total</b>	<b>\$ 372,115</b>	<b>\$ 335,685</b>	<b>\$ 305,734</b>	<b>\$ 29,951</b>	<b>\$ 29,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY099000001	\$ 261,708	\$ 236,087	\$ 215,022	\$ 21,065	\$ 21,065		\$ -	
	<b>Total</b>	<b>\$ 261,708</b>	<b>\$ 236,087</b>	<b>\$ 215,022</b>	<b>\$ 21,065</b>	<b>\$ 21,065</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### Definitions

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CY 2016 Operating Subsidy Documents  
NY100 - Rockville Centre HA

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY100000001	\$ 126,820	\$ 114,404	\$ 104,197	\$ 10,207	\$ 10,207		\$ -	
	<b>Total</b>	<b>\$ 126,820</b>	<b>\$ 114,404</b>	<b>\$ 104,197</b>	<b>\$ 10,207</b>	<b>\$ 10,207</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

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CY 2016 Operating Subsidy Documents  
NY102 - Oneida Housing Authority

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY102000001	\$ 315,525	\$ 284,635	\$ 259,238	\$ 25,397	\$ 25,397		\$ -	
	<b>Total</b>	<b>\$ 315,525</b>	<b>\$ 284,635</b>	<b>\$ 259,238</b>	<b>\$ 25,397</b>	<b>\$ 25,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY103000001	\$ 184,113	\$ 166,088	\$ 151,268	\$ 14,820	\$ 14,820		\$ -	
	<b>Total</b>	<b>\$ 184,113</b>	<b>\$ 166,088</b>	<b>\$ 151,268</b>	<b>\$ 14,820</b>	<b>\$ 14,820</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

### Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

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CY 2016 Operating Subsidy Documents  
NY144 - Village of Great Neck Housing Authority

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY144000001	\$ 163,973	\$ 147,920	\$ 134,722	\$ 13,198	\$ 13,198		\$ -	
	<b>Total</b>	<b>\$ 163,973</b>	<b>\$ 147,920</b>	<b>\$ 134,722</b>	<b>\$ 13,198</b>	<b>\$ 13,198</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

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CY 2016 Operating Subsidy Documents  
NY158 - Village of Kiryas Joel HA

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY158026613	\$ 307,861	\$ 277,721	\$ 252,941	\$ 24,780	\$ 24,780		\$ -	
	<b>Total</b>	<b>\$ 307,861</b>	<b>\$ 277,721</b>	<b>\$ 252,941</b>	<b>\$ 24,780</b>	<b>\$ 24,780</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

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CY 2016 Operating Subsidy Documents  
NY400 - Kenmore Municipal Housing Authority

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY400000001	\$ 284,212	\$ 256,388	\$ 233,511	\$ 22,877	\$ 22,877		\$ -	
	<b>Total</b>	<b>\$ 284,212</b>	<b>\$ 256,388</b>	<b>\$ 233,511</b>	<b>\$ 22,877</b>	<b>\$ 22,877</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**Definitions**

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY414000001	\$ 31,658	\$ 28,559	\$ 26,010	\$ 2,549	\$ 2,549		\$ -	
	<b>Total</b>	<b>\$ 31,658</b>	<b>\$ 28,559</b>	<b>\$ 26,010</b>	<b>\$ 2,549</b>	<b>\$ 2,549</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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#### Definitions

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CY 2016 Operating Subsidy Documents  
NY501 - Hoosick Housing Authority

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	NY501000001	\$ 89,860	\$ 81,063	\$ 73,830	\$ 7,233	\$ 7,233		\$ -	
	<b>Total</b>	<b>\$ 89,860</b>	<b>\$ 81,063</b>	<b>\$ 73,830</b>	<b>\$ 7,233</b>	<b>\$ 7,233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**Definitions**

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